

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.04503100
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$10,463,246.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,463,246.97</b>
<b>YTD Amount:</b>	<b>\$44,077,182.38</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00004200
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$9,758.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,758.97</b>
<b>YTD Amount:</b>	<b>\$41,110.38</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00073600
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$171,014.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$171,014.41</b>
<b>YTD Amount:</b>	<b>\$720,410.52</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 11/16/2013 **To** 12/15/2013

Payment Calculations:

County Ratio	0.00497400
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$1,155,741.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,155,741.39</b>
<b>YTD Amount:</b>	<b>\$4,868,643.93</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00056000
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$130,119.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$130,119.66</b>
<b>YTD Amount:</b>	<b>\$548,138.44</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00073000
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$169,620.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,620.27</b>
<b>YTD Amount:</b>	<b>\$714,537.62</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.02460000
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$5,715,970.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,715,970.67</b>
<b>YTD Amount:</b>	<b>\$24,078,938.64</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00040700
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$94,569.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,569.11</b>
<b>YTD Amount:</b>	<b>\$398,379.19</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/27/2013

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00317400
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$737,499.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$737,499.63</b>
<b>YTD Amount:</b>	<b>\$3,106,770.37</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.02148500
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$4,992,180.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,992,180.08</b>
<b>YTD Amount:</b>	<b>\$21,029,918.58</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00059800
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$138,949.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$138,949.21</b>
<b>YTD Amount:</b>	<b>\$585,333.56</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00326400
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$758,411.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$758,411.72</b>
<b>YTD Amount:</b>	<b>\$3,194,864.06</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00419300
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$974,270.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$974,270.94</b>
<b>YTD Amount:</b>	<b>\$4,104,186.57</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00062900
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$146,152.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$146,152.26</b>
<b>YTD Amount:</b>	<b>\$615,676.93</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.02641200
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$6,137,000.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,137,000.71</b>
<b>YTD Amount:</b>	<b>\$25,852,558.03</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00254500
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$591,347.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$591,347.37</b>
<b>YTD Amount:</b>	<b>\$2,491,093.45</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
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LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00098200
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$228,174.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$228,174.11</b>
<b>YTD Amount:</b>	<b>\$961,199.91</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00045100
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$104,792.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$104,792.80</b>
<b>YTD Amount:</b>	<b>\$441,447.21</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.24300200
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$56,463,101.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,463,101.84</b>
<b>YTD Amount:</b>	<b>\$237,854,888.25</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00246400
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$572,526.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$572,526.49</b>
<b>YTD Amount:</b>	<b>\$2,411,809.13</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00778300
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$1,808,430.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,808,430.88</b>
<b>YTD Amount:</b>	<b>\$7,618,145.50</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00033400
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$77,607.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,607.08</b>
<b>YTD Amount:</b>	<b>\$326,925.43</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

MENDOCINO COUNTY TREASURER  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00222700
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$517,458.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$517,458.00</b>
<b>YTD Amount:</b>	<b>\$2,179,829.12</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00456400
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$1,060,475.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,060,475.21</b>
<b>YTD Amount:</b>	<b>\$4,467,328.30</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
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MODOC COUNTY TREASURER  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00016700
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$38,803.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,803.54</b>
<b>YTD Amount:</b>	<b>\$163,462.70</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00044500
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$103,398.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,398.66</b>
<b>YTD Amount:</b>	<b>\$435,574.30</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.01021000
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$2,372,360.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,372,360.19</b>
<b>YTD Amount:</b>	<b>\$9,993,738.36</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 11/16/2013 **To** 12/15/2013

Payment Calculations:

County Ratio	0.00479500
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$1,114,149.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,114,149.57</b>
<b>YTD Amount:</b>	<b>\$4,693,435.40</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00206600
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$480,048.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$480,048.59</b>
<b>YTD Amount:</b>	<b>\$2,022,239.32</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

12/18/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.09942000
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$23,100,886.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,100,886.36</b>
<b>YTD Amount:</b>	<b>\$97,314,149.62</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.01262300
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$2,933,036.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,933,036.50</b>
<b>YTD Amount:</b>	<b>\$12,355,627.75</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00037500
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$87,133.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,133.70</b>
<b>YTD Amount:</b>	<b>\$367,056.99</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.04928000
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$11,450,529.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,450,529.87</b>
<b>YTD Amount:</b>	<b>\$48,236,182.79</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.03460100
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$8,039,768.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,039,768.35</b>
<b>YTD Amount:</b>	<b>\$33,868,103.92</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00093500
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$217,253.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$217,253.36</b>
<b>YTD Amount:</b>	<b>\$915,195.43</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.05251100
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$12,201,273.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,201,273.83</b>
<b>YTD Amount:</b>	<b>\$51,398,745.84</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

SAN DIEGO COUNTY TREASURER  
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.08665800
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$20,135,552.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,135,552.31</b>
<b>YTD Amount:</b>	<b>\$84,822,466.09</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.02861800
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$6,649,579.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,649,579.22</b>
<b>YTD Amount:</b>	<b>\$28,011,831.97</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 11/16/2013 **To** 12/15/2013

Payment Calculations:

County Ratio	0.01619500
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$3,763,014.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,763,014.03</b>
<b>YTD Amount:</b>	<b>\$15,851,967.95</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00772200
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$1,794,257.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,794,257.14</b>
<b>YTD Amount:</b>	<b>\$7,558,437.57</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.02502400
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$5,814,489.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,814,489.84</b>
<b>YTD Amount:</b>	<b>\$24,493,957.76</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.01098600
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$2,552,668.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,552,668.86</b>
<b>YTD Amount:</b>	<b>\$10,753,301.63</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.06425000
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$14,928,907.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,928,907.15</b>
<b>YTD Amount:</b>	<b>\$62,889,097.89</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00556100
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$1,292,134.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,292,134.67</b>
<b>YTD Amount:</b>	<b>\$5,443,210.47</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00488900
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$1,135,991.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,135,991.08</b>
<b>YTD Amount:</b>	<b>\$4,785,444.35</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00003000
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$6,970.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,970.70</b>
<b>YTD Amount:</b>	<b>\$29,364.56</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00097600
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$226,779.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$226,779.97</b>
<b>YTD Amount:</b>	<b>\$955,327.00</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.01110700
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$2,580,784.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,580,784.00</b>
<b>YTD Amount:</b>	<b>\$10,871,738.68</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.01338000
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$3,108,930.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,108,930.39</b>
<b>YTD Amount:</b>	<b>\$13,096,593.46</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.01280400
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$2,975,093.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,975,093.03</b>
<b>YTD Amount:</b>	<b>\$12,532,793.92</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00252600
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$586,932.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$586,932.60</b>
<b>YTD Amount:</b>	<b>\$2,472,495.89</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00132200
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$307,175.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$307,175.33</b>
<b>YTD Amount:</b>	<b>\$1,293,998.24</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00016000
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$37,177.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,177.05</b>
<b>YTD Amount:</b>	<b>\$156,610.98</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

TULARE COUNTY TREASURER  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00971300
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$2,256,878.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,256,878.99</b>
<b>YTD Amount:</b>	<b>\$9,507,265.49</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A  
PAYMENT ISSUE DATE: 12/27/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00111600
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$259,309.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$259,309.89</b>
<b>YTD Amount:</b>	<b>\$1,092,361.61</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.02117900
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$4,921,078.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,921,078.98</b>
<b>YTD Amount:</b>	<b>\$20,730,400.07</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00624100
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$1,450,137.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,450,137.11</b>
<b>YTD Amount:</b>	<b>\$6,108,807.15</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A

PAYMENT ISSUE DATE: 12/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio	0.00092800
<b>Total funds used for calculation</b>	<b>232,356,531.50</b>
<b>Gross Claim</b>	<b>\$215,626.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$215,626.86</b>
<b>YTD Amount:</b>	<b>\$908,343.69</b>